DR-2 Disclosure Summary Page

Neuzil for the Johnson County Board of Supervisors Committee		ors	Status:	Audited
Committee Type:	County Candidate - Supervisor		Statutory Due Date	1/19/2016
County:	Johnson		Adjusted Due Date	
District:	0		Filed Date	12/13/2015 9:53:35 AM
Committee Code:	18894		Postmark Date	
Political Party:	Democratic		Amendment Date	
Report Date:	2015	me: Neuzil, Terren	ice	

Treasurer

Last Name: Riggs		First Name:	Sara	MI:
Address: 629 Diana Ct.				
City: Iowa City	State: IA	Zip Code:	52240	Phone: 319-541-0045
E-Mail: sara-riggs@uiowa.edu				

Chairperson

Last Name: Magalhaes		First Name:	Shaner		MI:
Address: 1419 High Country Rd.					
City: Coralville	State: IA	Zip Code:	52241	Phone : 319-6	21-8677
E-Mail: shaner88@gmail.com					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$431.45
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$300.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$731.45
Schedule B: Expenditure Total	\$481.22
Schedule F2: Cash Loan Repayments	\$250.23
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$700.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$749.77
Schedule F2: Forgiven Loans	\$749.77
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Neuzil for the Johnson County Board of Supervisors Committee		Status:	Filed
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2016
County:	Johnson	Adjusted Due Date	
District:	0	Filed Date	12/13/2015 9:53:35 AM
Committee Code:	18894	Postmark Date	
Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/13/2015	Check # AUTO	West Bank P.O. Box 65020 West Des Moines, IA 50265	Bank Charges	\$26.42
Deluxe Printe	ed Checks			
5/15/2015	9105 Check # 1501	Johnson County Democratic Central Committee PO Box 1773 1 Oaknoll Ct Apt 439 Iowa City, IA 52246-5250	Advertising	\$100.00
Advertising s	ponsorship for Joh	nson County Dems Hall of Fame Dinner		
8/17/2015	Check # 1502	Neuzil, Terrence 2620 Walden Rd. Iowa City, IA 52246	Office Supplies	\$135.66
Printer ink ar	nd USB Flash-drive	sticks		
9/15/2015	Check # 1503	Neuzil, Terrence 2620 Walden Rd. Iowa City, IA 52246	Parade Candy	\$119.14
Parade cand	y and food for volu	nteers		
10/20/2015	9105 Check # 1504	Johnson County Democratic Central Committee PO Box 1773 1 Oaknoll Ct Apt 439 Iowa City, IA 52246-5250	Advertising	\$100.00
Advertising /	Sponsorship for Jo	phnson County Democrats BBQ		

Total Amount	\$481.22
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Schedule E: In Kind Contributions

Sch-E

Neuzil for the Johnson County Board of Supervisors Committee		Status:	Filed
Committee Type:	County Candidate - Supervisor	Statutory Due Da	te 1/19/2016
County:	Johnson	Adjusted Due Date	е
District:	0	Filed Date	12/13/2015 9:53:35 AM
Committee Code:	18894	Postmark Date	
Political Party:	Democratic	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution		"X" for Fund- Raiser
12/13/2015	Neuzil, Terrence 2620 Walden Rd. Iowa City, IA 52246	Self	Loans Forgiven This \$749.77 is a loan that will be forgiven by Terrence Neuzil in order to close the account.	\$749.77	

Total Estimated Fair	6740 77
Market Value	\$749.77

Schedule F1: Loans Received

Sch-F1

Neuzil for the Johnson County Board of Supervisors Committee		Status:		Filed
Committee Type:	County Candidate - Supervisor	Statutory D	ue Date	1/19/2016
County:	Johnson	Adjusted D	ue Date	
District:	0	Filed Date		12/13/2015 9:53:35 AM
Committee Code:	18894	Postmark D	ate	
Political Party:	Democratic	Amendmen	t Date	

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
10/19/2015	Neuzil, Terrence 2620 Walden Rd. Iowa City, IA 52246	Self	\$300.00

Total Received This Period		\$300.00
Total Unpaid Loans from Last Period	\$700.00	
Total Loans Paid This Period	\$250.23	
Total Forgiven This Period	\$749.77	
Total Outstanding Loans End Of Reporting Period		\$0.00

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Schedule F2: Loans Paid or Forgiven

Sch-F2

Neuzil for the Joh Committee	nnson County Board of Supervisors	Status:	Filed
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2016
County:	Johnson	Adjusted Due Date	
District:	0	Filed Date	12/13/2015 9:53:35 AM
Committee Code:	18894	Postmark Date	
Political Party:	Democratic	Amendment Date	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
12/12/2015	Neuzil, Terrence 2620 Walden Rd. Iowa City, IA 52246	Self	\$250.23
12/13/2015	Neuzil, Terrence 2620 Walden Rd. Iowa City, IA 52246	Self	\$749.77

Total Loans Paid This Period		\$250.23
Total Forgiven This Period		\$749.77
Total Unpaid Loans from Last Period	\$700.00	
Total Received This Period	\$300.00	
Total Outstanding Loans End Of Reporting Period		\$0.00